

Performance of SIPs as on 31.03.15

Scheme Name	60 Months		120 Months		SIP Return since inception			
	Rs.10000/- p.m		Rs.10000/- p.m		Months	Investment Rs.	Value Rs.	CAGR %
	Inv. Rs.6 lakhs		Inv. Rs.12 lakhs					
	Value in Rs./Lakhs	Return %	Value in Rs./Lakhs	Return %				
Birla SL Frontline Equity	10.18	21.29	31.59	18.41	151	1510000	6693824	21.74
Birla SL Midcap	11.02	24.61	32.60	19.00	150	1500000	7196808	23.01
Birla SL Dividend Yield Plus	9.39	17.98	29.41	17.08	146	1460000	5092626	19.06
Birla SL Equity	10.60	23.00	29.00	16.82	200	2000000	17946728	23.06
Birla Sunlife Advantage	10.82	23.83	27.42	15.78	242	2420000	25405294	19.95
Birla Sunlife '95	9.90	20.17	29.67	17.25	241	2410000	23562366	22.41
DSPBR Equity	9.78	19.66	30.26	17.62	216	2160000	19917400	21.43
DSPBR Top 100 Equity	9.05	16.48	27.37	15.75	145	1450000	5074300	19.25
DSPBR Opportunities	9.94	20.34	28.33	16.39	179	1790000	11750400	22.54
DSPBR Balanced	9.21	17.17	26.38	15.06	191	1910000	9197700	17.72
Franklin India Bluechip	9.27	17.46	27.62	15.92	219	2190000	26391454	23.48
Franklin India Prima	12.71	30.58	35.40	20.52	256	2560000	54913394	24.00
Franklin India Prima Plus	10.87	24.04	32.69	19.05	245	2450000	45172648	24.04
Franklin India Flexicap	10.71	23.42	31.34	18.26	120	1200000	3133768	18.26
Franklin India Taxshield	10.91	24.18	32.47	18.92	192	1920000	15845104	23.25
HDFC Equity	9.73	19.45	31.18	18.17	243	2430000	50706750	25.22
HDFC Top 200	9.27	17.47	29.43	17.09	222	2220000	26324700	22.99
HDFC Capital Builder	10.11	21.03	30.03	17.47	254	2540000	29353400	19.64
HDFC Growth	8.71	14.92	26.36	15.05	175	1750000	9754500	21.20
HDFC Tax saver	9.78	19.67	28.69	16.62	228	2280000	50086250	27.52
HDFC LT Advantage	9.67	19.19	27.30	15.70	171	1710000	10818100	23.26
HDFC Childrens Gift Inv	10.31	21.83	31.40	18.30	169	1690000	7225100	18.78
HDFC Balanced	10.33	21.91	31.86	18.57	175	1750000	8270200	19.26
HDFC Prudence	9.74	19.48	31.21	18.18	254	2540000	41399700	22.19
ICICI Pru Value Discovery	12.47	29.78	41.62	23.51	128	1280000	4966600	23.82
ICICI Pru Midcap	12.11	28.55	31.08	18.11	126	1260000	3490500	18.36
ICICI Pru Top 100	9.61	18.93	27.23	15.65	201	2010000	12661100	19.44
ICICI Pru Dyanamic	9.71	19.34	30.17	17.56	150	1500000	6671750	21.95
ICICI Pru Top 200	9.94	20.33	27.36	15.74	243	2430000	25515850	19.44
ICICI Pru Tax Plan	10.53	22.71	30.89	17.99	188	1880000	15397400	23.72
ICICI Pru Balanced	10.30	21.80	28.07	16.22	185	1850000	8301000	17.56
ICICI Pru Child Care Gift	9.85	19.96	26.82	15.37	164	1640000	6022250	17.47
Kotak Opportunities	10.07	20.87	28.79	16.69	127	1270000	3385542	17.54

Kotak 50	9.53	18.58	26.31	15.01	196	1960000	10101276	20.07
Kotak Midcap	11.19	25.22	29.83	17.35	122	1220000	3037608	17.07
Reliance Growth	10.03	20.68	29.57	17.19	234	2340000	50719800	26.67
Reliance Vision	9.98	20.47	26.97	15.47	234	2340000	33890000	23.37
Reliance Equity Opportunities	11.12	24.96	36.63	21.15	121	1210000	3728200	21.22
Sundaram Select Midcap	12.06	28.37	38.14	21.90	152	1520000	10398220	27.60
Sundaram SMILE	12.94	31.35	36.78	21.23	121	1210000	3747930	21.60
Sundaram Tax saver	9.51	18.52	26.65	15.25	184	1840000	11639790	21.50
SBI Magnum Global	12.49	29.87	36.92	21.30	247	2470000	33983080	21.50
SBI Emerging Business	10.98	24.45	33.40	19.45	126	1260000	3697780	18.87
SBI Magnum Multiplier Plus	10.62	23.05	30.77	17.92	267	2670000	26513000	17.56
SBI Magnum Taxgain	10.40	22.18	28.51	16.51	189	1890000	10635770	19.33
SBI Magnum Equity	9.59	18.86	28.21	16.31	291	2910000	28194490	15.70
SBI Magnum Balanced	10.28	21.71	27.71	15.98	231	2310000	18036490	18.31
Tata Equity PE	10.82	23.83	32.57	18.98	129	1290000	3929266	19.51
Tata Midcap Growth	12.86	31.09	34.61	20.10	249	2490000	14910246	19.41
Tata Pure Equity	9.31	17.63	26.89	15.42	202	2020000	16463094	21.86
Tata Equity Opportunities	10.34	21.94	27.97	16.15	265	2650000	28453366	19.12
Tata Tax Saving	10.52	22.67	27.94	16.13	225	2250000	24207550	21.84
Tata Balanced	10.85	23.97	32.44	18.90	230	2300000	20692806	19.80

Disclaimer : Though utmost care has been taken to prepare this, Mastercare is not responsible for typographical error or values